

Dublin Music Boosters
Account Balances - Enterprise
As of February 29, 2016

	<u>Feb 29, 16</u>	<u>Jul 1, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Concessions Accounts			
Checking Concessions 1 (8076)	35,174.07	21,195.63	13,978.44
Checking Concessions 2 (7876)	70,140.48	11,419.20	58,721.28
Total Concessions Accounts	<u>105,314.55</u>	<u>32,614.83</u>	<u>72,699.72</u>
Dublin Music Boosters General			
Checking - General Fund	20,838.20	43,805.92	-22,967.72
Savings #1 (42-0222-1969)	51,773.20	131,705.62	-79,932.42
Savings #2 (42-0222-1942)	10,020.91	10,019.57	1.34
Total Dublin Music Boosters General	<u>82,632.31</u>	<u>185,531.11</u>	<u>-102,898.80</u>
Total Checking/Savings	<u>187,946.86</u>	<u>218,145.94</u>	<u>-30,199.08</u>
Total Current Assets	<u>187,946.86</u>	<u>218,145.94</u>	<u>-30,199.08</u>
TOTAL ASSETS	<u><u>187,946.86</u></u>	<u><u>218,145.94</u></u>	<u><u>-30,199.08</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Non-District Event Profit-share	2,132.57	0.00	2,132.57
Total Other Current Liabilities	<u>2,132.57</u>	<u>0.00</u>	<u>2,132.57</u>
Total Current Liabilities	<u>2,132.57</u>	<u>0.00</u>	<u>2,132.57</u>
Long Term Liabilities			
5010 Disney Designated Fund	198.14	0.00	198.14
5015 Designated Fund for Trips			
5015 C Jazz Band Trip DF	1,139.23	1,139.23	0.00
5015 S IFF Ireland Trip	2,790.44	1,817.20	973.24
Total 5015 Designated Fund for Trips	<u>3,929.67</u>	<u>2,956.43</u>	<u>973.24</u>
5020 Band Camp Designated Fund			
5020 C Band Camp 2015 DF	-505.51	8,626.08	-9,131.59
5020 J Band Camp 2015 DF	5,108.77	16,332.75	-11,223.98
5020 S Band Camp 2015 DF	-4,415.13	4,951.17	-9,366.30
Total 5020 Band Camp Designated Fund	<u>188.13</u>	<u>29,910.00</u>	<u>-29,721.87</u>
5045 DMB Special Events DF			
5045 C DMB Special Events	3,395.41	2,981.22	414.19
5045 J DMB Special Events	-61.09	254.72	-315.81
5045 O DMB Special Events	538.66	6,437.08	-5,898.42
5045 S DMB Special Events	342.73	0.00	342.73
Total 5045 DMB Special Events DF	<u>4,215.71</u>	<u>9,673.02</u>	<u>-5,457.31</u>
5050 Choir Designated Fund			
5050 C Choir DF	-342.05	0.00	-342.05
5050 J Choir DF	3,339.51	6,789.29	-3,449.78
5050 S Choir DF	763.00	763.00	0.00
Total 5050 Choir Designated Fund	<u>3,760.46</u>	<u>7,552.29</u>	<u>-3,791.83</u>
5051 Orch Misc Designated Fund			

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5051 C Orch Misc Fund DF	1,666.55	1,666.55	0.00
5051 J Orch Misc Fund DF	1,088.21	1,085.96	2.25
5051 S Orch Misc Fund DF	665.09	616.50	48.59
Total 5051 Orch Misc Designated Fund	3,419.85	3,369.01	50.84
5060 Director's Designated Fund			
5060 C Director's DF	45,654.91	33,866.72	11,788.19
5060 J Director's DF	5,596.42	5,461.65	134.77
5060 S Director's DF	8,017.34	2,517.34	5,500.00
Total 5060 Director's Designated Fund	59,268.67	41,845.71	17,422.96
6010 Video Designated Fund			
6010 C Video Fund DF	86.29	7,136.91	-7,050.62
6010 J Video Fund DF	2,204.65	1,725.00	479.65
6010 S Video Fund DF	14.12	14.12	0.00
Total 6010 Video Designated Fund	2,305.06	8,876.03	-6,570.97
6020 Uniform Fee Acc Desig Fnd			
6020 C Uniform Fees/Acces DF	1,817.67	24,078.51	-22,260.84
6020 J Uniform Fees/Acces DF	4,395.23	894.39	3,500.84
6020 S Uniform Fees/Acces DF	18,102.59	25,086.61	-6,984.02
Total 6020 Uniform Fee Acc Desig Fnd	24,315.49	50,059.51	-25,744.02
6045 Choral Uniform DF			
6045 S Choral Uniform	60.80	0.00	60.80
Total 6045 Choral Uniform DF	60.80	0.00	60.80
8150 Inst Purc Designated Fund			
8150 C Instru Purchase Fund DF	454.00	1,530.00	-1,076.00
8150 J Instru Purchase Fund DF	329.00	415.00	-86.00
8150 O Instru Purchase Fund DF	3,372.93	3,372.93	0.00
8150 S Instru Purchase Fund DF	676.15	3,085.15	-2,409.00
Total 8150 Inst Purc Designated Fund	4,832.08	8,403.08	-3,571.00
Reserve Fund 30% of Budget	30,000.00	30,000.00	0.00
Total Long Term Liabilities	136,494.06	192,645.08	-56,151.02
Total Liabilities	138,626.63	192,645.08	-54,018.45
Equity			
Unrestricted Net Assets	4,000.86	25,500.86	-21,500.00
Net Income	45,319.37	0.00	45,319.37
Total Equity	49,320.23	25,500.86	23,819.37
TOTAL LIABILITIES & EQUITY	187,946.86	218,145.94	-30,199.08